

OFFICIAL FILE

ComEd®

An Exelon Company

ILLINOIS COMMERCE COMMISSION
Commonwealth Edison Company
Office of the Chief Clerk
Oakbrook Terrace, IL 60181-4260
www.exeloncorp.com

ILLINOIS
COMMERCE COMMISSION

2006 OCT 27 A 11 21

CHIEF CLERK'S OFFICE

ORIGINAL

October 24, 2006

Ms. Elizabeth Rolando
Chief Clerk
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, Illinois 62701

Subject: Compliance Filing per Docket No. 05-159

Dear Ms. Rolando:

Commonwealth Edison Company ("ComEd") submits for filing, for informational purposes, **Attachment 1** entitled **Accuracy Assurance Factor (AAF) Sub-accounts, dated October 24, 2006**. The attached table details the sub-accounts that ComEd has currently identified will be included in the calculation of AAF in accordance with Rider CPP – Competitive Procurement Process. The submittal of this filing is being made pursuant to the Commission's Analysis and Conclusions on page 207 of the ICC's Order dated January 24, 2006 in ComEd's procurement case in Docket No. 05-0159:

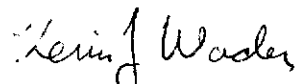
"The record supports a finding that it is premature to identify the revenue and cost sub-accounts that are to be included in the AAF. The Commission appreciates the Staff's concerns that only proper review and costs should be included in the AAF. As a result, regardless of whether annual reconciliation proceedings are needed, the Commission believes Staff's recommendation for a compliance filing is sound. To improve the benefits derived from such a filing, the Commission directs ComEd to meet informally with Staff before it makes the compliance filing in an effort to mutually establish the proper revenue and cost sub-accounts that should be included in the AAF. The Commission directs ComEd to make the compliance filings, as proposed by Staff, within 60 days after the first auction is completed."

ComEd has informally met with Staff to mutually establish the proper revenue and cost sub-accounts that should be included in the AAF. **Attachment 1** reflects the results of that meeting. ComEd is prepared to discuss any changes that may be required to the list of sub-accounts during each annual docketed proceeding.

In addition to this original transmittal letter, two copies of this transmittal letter are provided. One of the copies is provided for your convenience in acknowledging receipt of this letter, and may be returned to this department in the self-addressed envelope provided.

The aforementioned **Attachment 1** has also been sent in electronic form to Mary Selvaggio at mselvagg@icc.illinois.gov.

Sincerely,



Kevin J. Waden, C.P.A.
Director, Financial Reporting and Accounting Research
Exelon Energy Delivery Company
(630) 437-2337

cc: Ms. Mary Selvaggio
Mr. Lawrence S. Alongi

Attachment 1
Accuracy Assurance Factor (AAF) Sub-accounts
October 24, 2006

Commonwealth Edison Company

ICC Account	Sub-account
Revenues:	
440 - Residential Sales	400010 - Retail-ARES/Choice 400070 - Retail 401010 - Unbilled Retail-ARES/Choice 401070 - Unbilled Retail
442 - Commercial & Industrial Sales	400010 - Retail-ARES/Choice 400020 - Retail-PPO 400070 - Retail 400060 - Partial Requirements 401010 - Unbilled Retail-ARES/Choice 401020 - Unbilled Retail-PPO 401070 - Unbilled Retail 415000 - I/C Utility Revenue
444 - Public Street & Highway Lighting	400020 - Retail-PPO 400070 - Retail 400060 - Partial Requirements 401020 - Unbilled Retail-PPO 401070 - Unbilled Retail
445 - Other Sales to Public Authorities	400010 - Retail-ARES/Choice 400020 - Retail-PPO 400070 - Retail 401010 - Unbilled Retail-ARES/Choice 401020 - Unbilled Retail-PPO 401070 - Unbilled Retail
446 - Sales to Railroads & Railways	400070 - Retail 401070 - Unbilled Retail
456 - Other Electric Revenues	412500 - Transmission Revenues
419 - Interest & Dividend Income	616030 - Other Interest Income 623000 - I/C Interest Income
Expenses:	
555 - Purchased Power	503010 - Purchased Power - Electric 506000 - I/C Electric Expense
566 - Miscellaneous Transmission Expenses	503010 - Purchased Power - Electric 504100 - Transmission Exp-Purch Power
431 - Other Interest Expense	622090 - Other Interest Expense
Balance Sheet:	
142 - Customer Accounts Receivable	142000 - Customer Accounts Receivable 142030 - CIMS A/R Customer Credits 173010 - Unbilled Customer Rev - Metered
146 - Accounts Receivable from Associated Companies	146000 - I/C Accounts Receivable
173 - Accrued Utility Revenues	173000 - Unbilled Customer Revenue
182.3 - Other Regulatory Assets	182100 - AAF Reg Asset
232 - Accounts Payable	232200 - A/P to Other Energy Suppliers
234 - Accounts Payable to Associated Companies	234000 - I/C Accounts Payable
254 - Other Regulatory Liabilities	254100 - AAF Reg Liability